

EXHIBIT A

Monthly Statement for the Fee Period

(attached)



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Official Committee of Unsecured Creditors of FTX
Trading
C/O FTX Trading Ltd.

August 27, 2024

Please Refer to
Invoice Number: 2409991

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

SUMMARY SHEET

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

Kris Hansen

Legal fees for professional services
for the period ending July 31, 2024

\$674,576.50

Costs incurred and advanced

90,936.36

Current Fees and Costs Due

\$765,512.86

Total Balance Due - Due Upon Receipt

\$765,512.86



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REMITTANCE COPY

Case Administration - FTX Trading chapter 11 cases

PH LLP Client/Matter # 51281-00002

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for the period ending July 31, 2024

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August 27, 2024

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Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED
 for the period ending July 31, 2024

Case Administration - FTX Trading chapter 11 cases

\$674,576.50

<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
B110 Case Administration					
07/01/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); prepare end of day update for working group re same (.3)	1.10	565.00	621.50
07/02/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.9); update case calendars re same (.3)	2.00	565.00	1,130.00
07/03/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5)	1.30	565.00	734.50
07/05/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.6)	1.40	565.00	791.00
07/08/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (1.0); update case calendars re same (.2)	2.00	565.00	1,130.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/09/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.6); update case calendars re same (.2)	1.60	565.00	904.00
07/10/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (1.2); update case calendars re same (.2); correspond with I. Sasson and L. Koch re certain case documents (.2)	2.40	565.00	1,356.00
07/11/2024	IS6	Meeting with K. Pasquale and L. Koch re Debtors' case updates and solicitation issues	0.40	1,395.00	558.00
07/11/2024	KP17	Conference with I. Sasson and L. Koch re Debtors' case updates	0.40	2,100.00	840.00
07/11/2024	LK19	Conference with K. Pasquale and I. Sasson regarding Debtors' case updates and related issues/task list	0.40	985.00	394.00
07/11/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (1.1); update case calendars re same (.2)	2.10	565.00	1,186.50
07/12/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (1.1); update case calendars re same (.7)	2.60	565.00	1,469.00
07/15/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.8); update case calendars re same (.3)	1.90	565.00	1,073.50
07/16/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5)	1.30	565.00	734.50
07/17/2024	KP17	Conference with K. Hansen re case issues	0.40	2,100.00	840.00
07/17/2024	KH18	Conference with K. Pasquale re case and Committee issues	0.40	2,300.00	920.00
07/17/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.8); update case calendars re same (.3)	1.90	565.00	1,073.50

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07/18/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.6); update case calendars re same (.2)	1.60	565.00	904.00
07/19/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5); update case calendars re same (.1)	1.40	565.00	791.00
07/22/2024	EG18	Call with K. Hansen and I. Sasson regarding case issues and plan matters	0.50	2,100.00	1,050.00
07/22/2024	IS6	Call with K. Hansen, E. Gilad regarding pending and upcoming case matters and Committee action items (.5); comment on case issues/task list (.1)	0.60	1,395.00	837.00
07/22/2024	KH18	Call with E. Gilad and I. Sasson regarding pending and upcoming case matters and Committee action items	0.50	2,300.00	1,150.00
07/22/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5); update case calendars re same (.2)	1.50	565.00	847.50
07/23/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.6); update case calendars re same (.2)	1.60	565.00	904.00
07/24/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5)	1.30	565.00	734.50
07/25/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5)	1.30	565.00	734.50
07/26/2024	EG18	Review documents recently filed in data site	1.10	2,100.00	2,310.00
07/26/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.9); update case calendars re same (.2)	1.90	565.00	1,073.50
07/29/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and update working group re same (.5)	1.30	565.00	734.50

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/30/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.5)	1.20	565.00	678.00
07/31/2024	ML30	Monitor pending dockets in DE, SDNY, NY, DNJ (.7); review recent filings and update working group re same (.6); update case calendars re same (.2); correspond with K. Pasquale, I. Sasson re case calendaring (.1)	1.60	565.00	904.00
Subtotal: B110 Case Administration			41.00		29,408.50

B112 General Creditor Inquiries

07/01/2024	GS13	Telephone conference with customer regarding ongoing case matters and litigation	0.90	1,835.00	1,651.50
07/01/2024	GS13	Emails with customers regarding Committee make-up	0.30	1,835.00	550.50
07/01/2024	KP17	Call with creditor re plan questions and issues	0.50	2,100.00	1,050.00
07/03/2024	GS13	Telephone conference with customer regarding ongoing case matters and litigation	1.10	1,835.00	2,018.50
07/03/2024	IS6	Call with creditors re claims questions	1.10	1,395.00	1,534.50
07/03/2024	KP17	Emails and calls with certain creditors re Committee and case questions	0.70	2,100.00	1,470.00
07/03/2024	KH18	Discussions with creditors regarding CAC membership and duties	0.90	2,300.00	2,070.00
07/08/2024	IS6	Call with creditors re next steps in case, plan distributions, and distribution mechanics	0.70	1,395.00	976.50
07/08/2024	KP17	Call with creditor re confirmation issues and inquiries	0.50	2,100.00	1,050.00
07/09/2024	GS13	Telephone conference with customer regarding ongoing matters (.4); telephone conference with customer regarding litigation and claims analysis (.6)	1.00	1,835.00	1,835.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/09/2024	KP17	Review and revise draft email responsive to creditor inquiry re solicitation and voting	0.20	2,100.00	420.00
07/10/2024	GS13	Telephone conference with customer regarding monetization decision (.4); telephone conference with customer regarding ongoing claims analysis (.5)	0.90	1,835.00	1,651.50
07/11/2024	JI2	Review emails re creditor inquiry (.9); emails with K. Pasquale re same (.4)	1.30	1,295.00	1,683.50
07/11/2024	KP17	Call with creditor re case updates	0.50	2,100.00	1,050.00
07/11/2024	KP17	Emails with creditor re solicitation issue and voting questions (.5); draft website updates re same for creditors (.3)	0.80	2,100.00	1,680.00
07/11/2024	KH18	Continue CAC related discussions with creditors	0.80	2,300.00	1,840.00
07/11/2024	LK19	Revise draft correspondence to creditors regarding voting to incorporate K. Pasquale's comments	0.30	985.00	295.50
07/12/2024	JI2	Review revisions to Committee website (.8); call with B. Hunt (Epiq), K. Pasquale, and L. Koch re same (.5)	1.30	1,295.00	1,683.50
07/12/2024	KP17	Draft and revise content and information for creditors on Committee website per creditor feedback (2.5); call with L. Koch, J. Iaffaldano, and B. Hunt (Epiq) re same (.5); emails with creditor re plan voting (.3)	3.30	2,100.00	6,930.00
07/12/2024	KH18	Continued discussions with creditors regarding CAC members and duties	0.50	2,300.00	1,150.00
07/12/2024	LK19	Call with B. Hunt (Epiq), K. Pasquale, and J. Iaffaldano regarding revisions to UCC website (0.5); revise UCC website FAQs (0.8); draft supplemental FAQs for UCC website (0.7)	2.00	985.00	1,970.00
07/15/2024	KP17	Call with creditor re CFTC settlement and plan update	0.60	2,100.00	1,260.00
07/15/2024	KH18	Discussion with creditors regarding advisory committee composition and duties	0.60	2,300.00	1,380.00
07/15/2024	LK19	Update content on UCC website	0.20	985.00	197.00
07/16/2024	JI2	Review UCC website updates	0.80	1,295.00	1,036.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/16/2024	KP17	Review revised Committee website data and content (.3); call and emails with creditor re voting issue (.5)	0.80	2,100.00	1,680.00
07/16/2024	LK19	Update UCC website content (0.3); correspond with B. Hunt (Epiq) regarding same (0.1)	0.40	985.00	394.00
07/17/2024	JI2	Review changes to UCC website	0.50	1,295.00	647.50
07/17/2024	KP17	Call with creditor's counsel re claim issues	0.50	2,100.00	1,050.00
07/18/2024	KP17	Call with creditor re voting issue	0.40	2,100.00	840.00
07/22/2024	KP17	Respond to creditor inquiries re plan voting and Bahamas election	0.70	2,100.00	1,470.00
07/22/2024	LK19	Review UCC website (0.3); provide comments to B. Hunt (Epiq) regarding updates to same (0.2)	0.50	985.00	492.50
07/23/2024	KP17	Call with creditor re plan issues	0.30	2,100.00	630.00
07/26/2024	GS13	Review creditor questions regarding Bahamas process (.8); review plan regarding Bahamas issues (.4); respond to creditor inquiry regarding same (.4)	1.60	1,835.00	2,936.00
07/26/2024	KP17	Call with creditor's counsel re claim issue	0.30	2,100.00	630.00
Subtotal: B112 General Creditor Inquiries			27.80		49,203.50

B113 Case Analysis/Pleading Analysis

07/01/2024	JI2	Review summaries of recent case filings for UCC interests	0.80	1,295.00	1,036.00
07/02/2024	JI2	Review summaries of recent case filings for UCC interests	0.30	1,295.00	388.50
07/02/2024	LK19	Analyze recent case filings (0.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	0.90	985.00	886.50
07/03/2024	JI2	Review summaries of recent case filings for UCC interests	0.10	1,295.00	129.50
07/03/2024	LK19	Analyze recent case filings (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.1)	0.30	985.00	295.50

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07/03/2024	ML30	Correspond with F. Merola re certain pleadings needed (.1); research re same (.1)	0.20	565.00	113.00
07/08/2024	JI2	Review summaries of recent case filings for UCC interests	0.40	1,295.00	518.00
07/08/2024	KC27	Review and prepare summary of recent filings	1.30	1,185.00	1,540.50
07/08/2024	ML30	Correspond with I. Sasson re pleadings needed (.1); research re same (.1)	0.20	565.00	113.00
07/09/2024	JI2	Review summaries of recent case filings for UCC interests	0.50	1,295.00	647.50
07/09/2024	KC27	Review and summarize recent case filings for K. Pasquale, K. Hansen, E. Gilad, and G. Sasson	0.80	1,185.00	948.00
07/10/2024	JI2	Review summaries of recent case filings for UCC interests	0.20	1,295.00	259.00
07/10/2024	LK19	Analyze recent filings in chapter 11 case and related litigation (1.2); summarize for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.8)	2.00	985.00	1,970.00
07/11/2024	JI2	Review summaries of recent case filings for UCC interests	0.30	1,295.00	388.50
07/11/2024	LM20	Review and summarize recent case filings	0.70	985.00	689.50
07/12/2024	JI2	Review summaries of recent case filings for UCC interests	0.40	1,295.00	518.00
07/12/2024	KC27	Review and summarize recent case filings	0.90	1,185.00	1,066.50
07/15/2024	JI2	Review summaries of recent case filings for UCC interests	0.20	1,295.00	259.00
07/15/2024	KC27	Review recently filed pleadings (1.1); summarize same (1.4); correspond with K. Pasquale re same (.1)	2.60	1,185.00	3,081.00
07/16/2024	LK19	Analyze recent filings in chapter 11 case (0.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.70	985.00	689.50
07/17/2024	LK19	Review recently filed pleadings in chapter 11 cases and related cases (0.6); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.80	985.00	788.00

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07/18/2024	KC27	Review and summarize daily filings	0.90	1,185.00	1,066.50
07/23/2024	LK19	Analyze recent filings in chapter 11 case and related litigations (0.9); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.6)	1.50	985.00	1,477.50
07/24/2024	LK19	Analyze recent filings in Chapter 11 and related cases (0.5); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.70	985.00	689.50
07/29/2024	KC27	Review and prepare summary of recent filings	0.50	1,185.00	592.50
07/29/2024	LM20	Review and summarize recently filed pleadings	1.60	985.00	1,576.00
07/30/2024	LK19	Review recent filings in chapter 11 and related cases (0.8); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.3)	1.10	985.00	1,083.50
07/31/2024	LK19	Review recent filings in chapter 11 case and adversary proceedings (0.4); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.60	985.00	591.00
Subtotal: B113 Case Analysis/Pleading Analysis			21.50		23,401.50

B115 Meetings and Communications with Debtors

07/01/2024	GS15	Participate in tax update call with S&C and A&M	0.50	1,850.00	925.00
07/01/2024	IS6	Call with S. Rand (QE) and K. Pasquale re proposed 3010 settlement agreement	0.50	1,395.00	697.50
07/01/2024	KP17	Call with S. Rand (QE) and I. Sasson re proposed [3010] settlement	0.50	2,100.00	1,050.00
07/03/2024	GS13	Emails with S&C regarding FTX Japan sale documents	0.20	1,835.00	367.00
07/08/2024	BK12	Call with E. Simpson (S&C), D. Johnston, G. Sasson, T. Sadler, F. Merola, and R. Hamilton re: updated FTX Japan sale deck	0.30	1,835.00	550.50

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07/08/2024	FM7	Review S&C correspondence regarding FTX Japan update (0.2); review S&C correspondence regarding M&A update (0.1); telephone conference with Debtors, G. Sasson, B. Kelly, T. Sadler, and Jefferies regarding competing FTX Japan bids (0.3)	0.60	2,100.00	1,260.00
07/08/2024	GS13	Telephone conference with S&C, B. Kelly, T. Sadler, and F. Merola regarding new FTX Japan bids	0.30	1,835.00	550.50
07/08/2024	KP17	Emails with A. Kranzley (S&C) re plan supplement	0.10	2,100.00	210.00
07/08/2024	TS21	Call with S&C, B. Kelly, G. Sasson, F. Merola re FTX Japan sale	0.30	1,365.00	409.50
07/09/2024	FM7	Review S&C correspondence regarding FTX Japan sale process (0.2); review A&M correspondence regarding FTX Japan sale process (0.2)	0.40	2,100.00	840.00
07/09/2024	GS13	Emails with S&C regarding FTX Japan sale order	0.30	1,835.00	550.50
07/09/2024	JI2	Correspond with B. Harsch (S&C) re small claims settlements	0.20	1,295.00	259.00
07/09/2024	KP17	Email B. Glueckstein (S&C) re MAPS appeal	0.10	2,100.00	210.00
07/10/2024	KP17	Call with B. Glueckstein (S&C) re MAPS appeal (.5); call with S. Rand (QE) re 3010 settlement update (.1)	0.60	2,100.00	1,260.00
07/11/2024	BK12	Review emails from E. Simpson and D. Johnston regarding new FTX Japan deck	0.10	1,835.00	183.50
07/11/2024	KP17	Call with A. Dietderich (S&C) re CFTC and case updates	0.40	2,100.00	840.00
07/11/2024	KP17	Call and emails with A. Kranzley (S&C) re solicitation, ballots and notice	0.30	2,100.00	630.00
07/12/2024	GS13	Emails with S&C regarding FTX Japan bids and related documents (.3); telephone conference with S&C regarding same (.2)	0.50	1,835.00	917.50
07/12/2024	GS15	Call with D. Hariton (S&C) re tax Q&A for Kroll site	0.40	1,850.00	740.00

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07/14/2024	KP17	Emails with debtors and Three Arrows re claim objection dispute	0.20	2,100.00	420.00
07/14/2024	KP17	Call with J. Ray, K. Hansen, and A. Dietderich re Advisory Committee	0.50	2,100.00	1,050.00
07/14/2024	KH18	Discussion with J. Ray, A. Dietderich, and K. Pasquale re advisory committee	0.50	2,300.00	1,150.00
07/15/2024	BK12	Call with E. Simpson, D. Johnston, and G. Sasson re: FTX Japan bid documents	0.50	1,835.00	917.50
07/15/2024	GS13	Telephone conference with S&C and B. Kelly regarding new FTX Japan bid documents	0.50	1,835.00	917.50
07/15/2024	KP17	Call with J. Ray, K. Hansen, and C. Melvin re advisory committee (.5); review pertinent plan provisions in connection with same (.3)	0.80	2,100.00	1,680.00
07/15/2024	KH18	Call with J. Ray, K. Pasquale, and C. Melvin re advisory committee	0.50	2,300.00	1,150.00
07/16/2024	KP17	Call with debtors and AHG re claims reconciliation update	0.30	2,100.00	630.00
07/16/2024	KP17	Emails with debtors re K5 updates (.2); emails with S&C re debtors' draft settlement agreements, rule 9019 motions, and underlying agreements re [Paxos; Phala] (.2)	0.40	2,100.00	840.00
07/16/2024	KP17	Emails with S&C re debtors' draft NDAs for Advisory Committee	0.10	2,100.00	210.00
07/17/2024	KP17	Emails with J. Croke (S&C) re Paxos settlement	0.20	2,100.00	420.00
07/22/2024	BK12	Correspond with E. Simpson (S&C) and G. Sasson re FTX Japan	0.20	1,835.00	367.00
07/24/2024	KP17	Emails with FTI and debtors re token monetization	0.20	2,100.00	420.00
07/24/2024	KP17	Email debtors re advisory committee	0.20	2,100.00	420.00
07/25/2024	KP17	Call with B. Glueckstein (S&C) re litigation updates	0.50	2,100.00	1,050.00
07/25/2024	KP17	Emails with AHC and debtors re advisory committee	0.20	2,100.00	420.00

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07/26/2024	KP17	Email debtors re claim issue raised by creditor	0.20	2,100.00	420.00
07/29/2024	GS15	Participate in tax update call with S&C and A&M	0.50	1,850.00	925.00
07/30/2024	KP17	Meeting and calls with debtors and AHG re BlockFi claim buyer's letter and backup re contract interest	1.20	2,100.00	2,520.00
07/31/2024	KP17	Emails with B. Glueckstein (S&C) re MAPS appeal	0.20	2,100.00	420.00
Subtotal: B115 Meetings and Communications with Debtors			14.50		28,797.50

B130 Asset Disposition

07/01/2024	EG18	Review token monetization proposals (0.8); analyze and comment on issues regarding same (0.3)	1.10	2,100.00	2,310.00
07/01/2024	GS13	Review and comment on FTX Japan sale order (1.2); correspond with B. Kelly regarding same (.3); correspond with K. Pasquale regarding same (.4)	1.90	1,835.00	3,486.50
07/03/2024	FM7	Review notice of de minimis sale (Yacht slip)	0.20	2,100.00	420.00
07/03/2024	GS13	Review and comment on FTX Japan sale documents	1.10	1,835.00	2,018.50
07/08/2024	BK12	Review updated FTX Japan sale deck posted to the VDR	0.50	1,835.00	917.50
07/08/2024	FM7	Review T. Sadler correspondence regarding FTX Japan sale update (0.2); review FTX Japan sale deck (0.3)	0.50	2,100.00	1,050.00
07/08/2024	GS13	Review FTX Japan sale documents and comment on same (1.1); review new bids received (.9); correspond with B. Kelly regarding same (.3)	2.30	1,835.00	4,220.50
07/08/2024	KP17	Review debtors' revised FTX Japan sale deck and related sale documents	0.60	2,100.00	1,260.00

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07/08/2024	LK19	Analyze FTX Japan sale deck (0.2); summarize same for T. Sadler (0.1)	0.30	985.00	295.50
07/08/2024	TS21	Correspond with B. Kelly, G. Sasson, F. Merola and L. Koch re FTX Japan documents and sale (.4); review updated documents re FTX Japan sale (.4)	0.80	1,365.00	1,092.00
07/09/2024	FM7	Review G. Sasson correspondence regarding FTX Japan sale documents and process	0.20	2,100.00	420.00
07/09/2024	GS13	Review monetization orders and protocols regarding committee make-up and decision-making process (1.7); telephone conference with K. Pasquale, L. Koch, and FTI regarding same (.5); further telephone conference with FTI regarding same (.2)	2.40	1,835.00	4,404.00
07/09/2024	GS13	Review and comment on edits to FTX Japan sale order	0.90	1,835.00	1,651.50
07/09/2024	KP17	Call with FTI, G. Sasson and L. Koch re token monetization (.5); review token monetization agreements and term sheets re Committee consent (.7); review revised FTX Japan sale order (.2)	1.40	2,100.00	2,940.00
07/09/2024	KH18	Analyze and comment on crypto monetization issues (1.2); discussion with FTI regarding same (.5); correspond with K. Pasquale regarding same (.2)	1.90	2,300.00	4,370.00
07/09/2024	LK19	Call with K. Pasquale, G. Sasson, and FTI regarding token monetization issues	0.50	985.00	492.50
07/10/2024	IS6	Analyze issues re token monetization agreements and Committee consent (.4); correspond with K. Pasquale re same (.1)	0.50	1,395.00	697.50
07/10/2024	KP17	Continue analysis of token monetization agreements and term sheets re Committee consent (1.6); correspond with I. Sasson and L. Koch re same (.3)	1.90	2,100.00	3,990.00
07/11/2024	BK12	Review new FTX Japan deck	0.20	1,835.00	367.00
07/11/2024	FM7	Review Jefferies correspondence regarding M&A update	0.10	2,100.00	210.00

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07/11/2024	GS13	Review monetization documents and orders (1.3); telephone conference with K. Pasquale and FTI regarding same (.6)	1.90	1,835.00	3,486.50
07/11/2024	GS13	Review FTX EU order regarding closing issues (.8); emails with J. Iaffaldano regarding same (.1); review FTX Japan bid documents (1.3); emails with B. Kelly regarding same (.4); emails with R. Hamilton (Jefferies) regarding same (.4)	3.00	1,835.00	5,505.00
07/11/2024	KP17	Call with FTI and G. Sasson re token monetization	0.60	2,100.00	1,260.00
07/12/2024	BK12	Review de minimis offer update from E. Tu (0.1); review de minimis bid procedures and related email from L. Koch (0.3); review FTX Japan bid package (0.9); call with G. Sasson re: same (0.3)	1.60	1,835.00	2,936.00
07/12/2024	FM7	Review PWP correspondence regarding de minimis offer summary (0.2); review Grassgreen correspondence regarding FTX Japan bid (0.2); review G. Sasson correspondence regarding FTX Japan bid (0.2); review B. Kelly correspondence regarding Rockbird (0.2); review Shinsei bid package (0.3); review T. Sadler correspondence regarding Shinsei bid (0.2); review Jefferies correspondence regarding FTX Japan bid (0.2); review T. Sadler correspondence regarding Rockbird (0.2); review B. Kelly correspondence regarding Shinsei offer (0.2)	1.90	2,100.00	3,990.00
07/12/2024	GS13	Review and comment on monetization protocols (.7); emails with FTI regarding same (.1)	0.80	1,835.00	1,468.00
07/12/2024	GS13	Review FTX Japan documents and new bid materials (2.1); emails with bidder regarding same (.2); telephone conference with B. Kelly regarding same (.3)	2.60	1,835.00	4,771.00
07/12/2024	JI2	Review bid package documents re FTX Japan sale	1.80	1,295.00	2,331.00

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07/12/2024	KP17	Review documents from competing bidder re FTX Japan	0.70	2,100.00	1,470.00
07/12/2024	LK19	Analyze legal and factual issues regarding de minimis asset sale procedures for B. Kelly	0.30	985.00	295.50
07/12/2024	TS21	Analyze Dominet SPA and offer documents (2.7); correspond with B. Kelly, G. Sasson, K. Pasquale and F. Merola re same (.3)	3.00	1,365.00	4,095.00
07/14/2024	BK12	Review updated FTX Japan deck (0.2); correspond with G. Sasson, B. Bromberg and R. Hamilton re: same (0.2)	0.40	1,835.00	734.00
07/14/2024	FM7	Review Debtor update deck regarding FTX Japan (0.3); review B. Kelly correspondence regarding FTX Japan (0.2); review K. Pasquale correspondence regarding FTX Japan (0.2)	0.70	2,100.00	1,470.00
07/14/2024	KP17	Review Debtors' revised deck re FTX Japan (.3); emails with B. Kelly and G. Sasson re same (.2)	0.50	2,100.00	1,050.00
07/14/2024	LK19	Analyze FTX Japan deck (0.2); summarize same for B. Kelly and T. Sadler (0.1)	0.30	985.00	295.50
07/14/2024	ML30	Review the FTX Japan dataroom (.1); review new FTX Japan documents and prepare same for attorney review (.2)	0.30	565.00	169.50
07/15/2024	BK12	Review WLC and PYTH token consents posted to VDR (0.2); correspond with K. Pasquale re: same (0.1)	0.30	1,835.00	550.50
07/15/2024	FM7	Review WLC and 5082 token consent agreements (0.2); review T. Sadler correspondence regarding token monetization (0.2); review B. Kelly correspondence regarding token monetization (0.2); review Jefferies correspondence regarding FTX Japan (0.2)	0.80	2,100.00	1,680.00
07/15/2024	GS13	Review new FTX Japan bid documents	1.40	1,835.00	2,569.00
07/15/2024	KP17	Analyze debtors' token agreements re WLC and PYTH and implications, next steps (.4); emails with B. Kelly re same (.1)	0.50	2,100.00	1,050.00

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07/15/2024	KH18	Review FTX Japan update (.4); analyze FTX Japan sale documents (.5)	0.90	2,300.00	2,070.00
07/15/2024	LK19	Legal and factual analysis for K. Pasquale regarding BTC holdings issues	0.60	985.00	591.00
07/16/2024	FM7	Review order regarding FTX Japan	0.20	2,100.00	420.00
07/16/2024	GS13	Review update on FTX Japan sale documents (.7); review and revise update to committee re: FTX Japan (.4)	1.10	1,835.00	2,018.50
07/17/2024	EG18	Review and comment on FTX Japan sale documents (0.3); review and comment on token monetization related matters (0.9)	1.20	2,100.00	2,520.00
07/17/2024	FM7	Review NTF basket price research (0.1); review token warrant vesting (0.1)	0.20	2,100.00	420.00
07/17/2024	LK19	Review documents prepared by Debtors regarding Worldcoin and PYTH (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.40	985.00	394.00
07/18/2024	EG18	Review and comment on FTX Japan documents (0.3); review and comment on token monetization matters (0.8)	1.10	2,100.00	2,310.00
07/18/2024	FM7	Review Jefferies correspondence regarding M&A update (0.2); review T. Sadler correspondence regarding M&A update (0.1)	0.30	2,100.00	630.00
07/19/2024	EG18	Review and comment on token monetization term sheets	1.50	2,100.00	3,150.00
07/22/2024	FM7	Review B. Kelly correspondence regarding FTX Japan	0.20	2,100.00	420.00
07/22/2024	KP17	Emails with FTI re token term sheet (.2); review revised term sheet re same (.2)	0.40	2,100.00	840.00
07/23/2024	EG18	Review asset sale term sheet (.4); review token update (.2)	0.60	2,100.00	1,260.00
07/23/2024	FM7	Review term sheet regarding locked tokens (0.2); review token portfolio risk summary (0.2)	0.40	2,100.00	840.00
07/23/2024	GS13	Review revised FTX Japan documents and comment on same (.8); email with B. Kelly regarding same (.2)	1.00	1,835.00	1,835.00

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07/23/2024	KP17	Analyze revised draft token sale term sheets (.7); review FTI sale data summary (.2)	0.90	2,100.00	1,890.00
07/24/2024	FM7	Review FTI correspondence re NTF	0.20	2,100.00	420.00
07/25/2024	FM7	Review Jefferies correspondence regarding M&A update	0.20	2,100.00	420.00
07/29/2024	EG18	Review asset sale process term sheet	0.40	2,100.00	840.00
07/29/2024	EG18	Review venture documents posted to data site regarding [5041, 5120, 5082]	2.30	2,100.00	4,830.00
07/29/2024	FM7	Review 5041 capital call (0.2); review locked asset process term sheet (0.2)	0.40	2,100.00	840.00
07/30/2024	FM7	Review B. Kelly correspondence regarding locked token term sheet	0.20	2,100.00	420.00
07/30/2024	KP17	Review revised token sale term sheet (.4); emails with FTI re same (.2)	0.60	2,100.00	1,260.00
Subtotal: B130 Asset Disposition			58.00		108,428.00

B140 Relief from Stay/Adequate Protection Proceedings

07/08/2024	KP17	Analyze debtors' objections to Celsius lift stay motion (1.3); analyze JOLs' objection to Celsius lift stay motion (.5)	1.80	2,100.00	3,780.00
07/10/2024	J12	Analyze Celsius lift stay motion and Debtors' objection to same (.2); draft joinder to objection (.7)	0.90	1,295.00	1,165.50
07/12/2024	KP17	Analyze Eden lift stay motion	0.80	2,100.00	1,680.00
07/26/2024	KP17	Analyze debtors' objection to Eden Protocol Ltd. motion for relief from stay	0.40	2,100.00	840.00
07/29/2024	IS6	Review response to motion to extend the stay	0.70	1,395.00	976.50
Subtotal: B140 Relief from Stay/Adequate Protection Proceedings			4.60		8,442.00

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B150 Meetings of and Communications with Creditors					
07/01/2024	GS13	Telephone conferences with K. Hansen and K. Pasquale regarding committee make-up (.7); analyze issues and next steps regarding same (.2)	0.90	1,835.00	1,651.50
07/01/2024	KP17	Call with K. Hansen and G. Sasson re Committee issues	0.70	2,100.00	1,470.00
07/01/2024	KH18	Conference with K. Pasquale and G. Sasson regarding Committee issues and membership (.7); discussions with creditors and Committee members regarding CAC membership and duties (1.0)	1.70	2,300.00	3,910.00
07/02/2024	EG18	Call with Committee advisors regarding Committee membership and related case issues	0.60	2,100.00	1,260.00
07/02/2024	GS13	Telephone conference with Committee member, K. Pasquale and K. Hansen regarding Committee membership (.5); telephone conference with UCC advisors regarding same (.6); analyze Committee bylaws and case documents in connection with changed committee membership (.7)	1.80	1,835.00	3,303.00
07/02/2024	GS13	Telephone conference with Pulsar regarding ongoing case matters and litigation	1.10	1,835.00	2,018.50
07/02/2024	IS6	Call with FTI and Jefferies re committee and advisory board (.6); review bylaws and issues relating to changed committee composition (.3)	0.90	1,395.00	1,255.50
07/02/2024	KP17	Call with Committee member, K. Hansen, and G. Sasson re Committee issues (.5); emails with Committee member re claim update (.3); call with FTI and Jefferies regarding Committee composition issues and bylaws (.6)	1.40	2,100.00	2,940.00
07/02/2024	KH18	Call with Committee member, K. Pasquale, and G. Sasson re Committee issues (.5); call with FTI and Jefferies regarding Committee composition issues (.6)	1.10	2,300.00	2,530.00

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07/02/2024	LK19	Call with FTI and Jefferies regarding Committee membership issues	0.60	985.00	591.00
07/02/2024	LK19	Email with Committee member regarding claims objection issues	0.20	985.00	197.00
07/03/2024	LK19	Emails with K. Pasquale regarding Committee membership issues	0.20	985.00	197.00
07/05/2024	KP17	Call with committee member re case issues and questions	0.40	2,100.00	840.00
07/05/2024	KP17	Call with AHG professionals and K. Hansen re Advisory Committee	0.70	2,100.00	1,470.00
07/05/2024	KH18	Discussion with AHG and K. Pasquale regarding CAC and plan supplement process (.7); follow up correspondence with K. Pasquale regarding same (.5)	1.20	2,300.00	2,760.00
07/08/2024	EG18	Prepare notes on certain case issues in prep for UCC advisor update call (0.2); participate in UCC advisor update call (0.4)	0.60	2,100.00	1,260.00
07/08/2024	GS13	Telephone conference with UCC advisors regarding ongoing case and plan matters	0.40	1,835.00	734.00
07/08/2024	GS13	Telephone conference with U.S. Trustee and K. Pasquale regarding committee member resignation (.5); follow up correspondence with K. Pasquale regarding same (.2); further review impact of changed Committee membership (.3)	1.00	1,835.00	1,835.00
07/08/2024	IS6	Call with FTI and Jefferies re outstanding issues and prep for Committee meeting	0.40	1,395.00	558.00
07/08/2024	J12	Call with FTI and Jefferies re case matters and agenda for committee meeting (.4); correspond with L. Koch re committee meeting agenda (.1)	0.50	1,295.00	647.50
07/08/2024	KP17	Call with FTI and Jefferies re case issues and prep for Committee meeting (.4); call with U.S. Trustee and G. Sasson re committee composition (.5)	0.90	2,100.00	1,890.00
07/08/2024	KH18	Participate in UCC advisors update call regarding case and Committee issues	0.40	2,300.00	920.00

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07/08/2024	LK19	Attend UCC advisors meeting to prep for 07/10 Committee meeting (0.4); correspond with Committee members regarding membership issues (0.2)	0.60	985.00	591.00
07/09/2024	FM7	Review UCC correspondence regarding committee meeting agenda	0.20	2,100.00	420.00
07/09/2024	JI2	Review agenda for UCC call	0.20	1,295.00	259.00
07/09/2024	KP17	Call with C. Delo re advisory committee (.3); call with AHG member re same (.3)	0.60	2,100.00	1,260.00
07/09/2024	KP17	Review and revise draft memos to Committee re recent filings (.2); emails with L. Koch re Committee meeting agenda (.2); prepare talking points for Committee meeting (.6); emails with committee members re token monetization (.4)	1.40	2,100.00	2,940.00
07/09/2024	KC27	Prepare email to UCC regarding recent filings (.4); correspond with K. Pasquale re same (.1)	0.50	1,185.00	592.50
07/09/2024	LK19	Draft agenda for 07/10 Committee meeting (0.2); correspond with Committee members regarding Committee meeting agenda (0.2)	0.40	985.00	394.00
07/10/2024	EG18	Participate in UCC meeting (0.8); follow up analysis regarding committee member inquiries (0.3)	1.10	2,100.00	2,310.00
07/10/2024	FM7	Participate in UCC meeting (0.8); review K. Pasquale correspondence with UCC regarding Advisory Committee (0.2)	1.00	2,100.00	2,100.00
07/10/2024	GS13	Review case issues and agenda in prep for committee telephone conference (.3); participate in committee telephone conference (.8)	1.10	1,835.00	2,018.50
07/10/2024	IS6	Participate in committee meeting	0.80	1,395.00	1,116.00

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07/10/2024	KP17	Pre-meeting call with committee member and K. Hansen (.3); review certain case issues and prepare talking points for committee meeting (.6); participate in Committee meeting (.8); emails with Committee re advisory committee under plan (.2); emails and call with C. Delo re advisory committee (.2)	2.10	2,100.00	4,410.00
07/10/2024	KH18	Participate in pre-call with UCC member and K. Pasquale regarding Committee issues (.3); participate in UCC call (.8); follow up analysis of issues discussed in call (.4)	1.50	2,300.00	3,450.00
07/10/2024	LK19	Attend and take minutes during Committee meeting (0.8); follow up correspondence with K. Pasquale regarding committee membership issues (0.2)	1.00	985.00	985.00
07/11/2024	FM7	Review UCC correspondence regarding cash flow update	0.30	2,100.00	630.00
07/11/2024	GS13	Emails with committee member regarding FTX EU order and closing issues	0.40	1,835.00	734.00
07/11/2024	KP17	Email Committee re examiner's fees	0.20	2,100.00	420.00
07/12/2024	KP17	Email with Committee member and K. Hansen re Advisory Committee issues	0.20	2,100.00	420.00
07/12/2024	KH18	Correspond with Committee member and K. Pasquale re CAC issue	0.20	2,300.00	460.00
07/15/2024	FM7	Review UCC correspondence regarding CFTC rule 9019 settlement (0.2); review UCC correspondence regarding FTX Japan (0.2)	0.40	2,100.00	840.00
07/15/2024	KP17	Review and revise email memo to Committee re CFTC settlement	0.30	2,100.00	630.00
07/15/2024	KC27	Correspond with UCC re summary of recently filed pleadings	0.10	1,185.00	118.50
07/16/2024	FM7	Revise Jefferies UCC correspondence regarding FTX Japan (0.2); review UCC correspondence regarding FTX Japan (0.1)	0.30	2,100.00	630.00

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07/16/2024	LK19	Correspond with K. Pasquale regarding UCC membership issues	0.10	985.00	98.50
07/18/2024	KP17	Call with committee member and K. Hansen re advisory committee	0.50	2,100.00	1,050.00
07/18/2024	KH18	Discussion with Committee member and K. Pasquale regarding CAC issues (.5); follow up review of issues discussed (.5)	1.00	2,300.00	2,300.00
07/19/2024	KP17	Emails with Committee members, advisors, and advisory committee candidates re meetings with Committee	0.70	2,100.00	1,470.00
07/19/2024	LK19	Correspond with UCC members regarding advisory committee candidates	0.10	985.00	98.50
07/22/2024	BK12	Participate in UCC advisor update call re case issues and Committee matters	0.40	1,835.00	734.00
07/22/2024	EG18	Participate in UCC advisor telephone conference re case/Committee issues (.4); follow up review of token issues in prep for Committee meeting (.2)	0.60	2,100.00	1,260.00
07/22/2024	FM7	Attend UCC professionals case update call to prepare for UCC meeting	0.40	2,100.00	840.00
07/22/2024	GS13	Telephone conference with Committee and potential advisory committee member (.4); prepare follow up notes regarding advisory committee candidates (.1)	0.50	1,835.00	917.50
07/22/2024	GS13	Telephone conference with UCC professionals regarding case and plan matters and prep for Committee call	0.40	1,835.00	734.00
07/22/2024	IS6	Call with Committee and potential advisory committee board member	0.40	1,395.00	558.00
07/22/2024	KP17	Review case and advisory committee issues and prepare talking points for Committee meeting (.3); participate in meeting with Committee and advisory committee candidate (.4); call with C. Delo re plan updates (.3); call with FTI and Jefferies re open case and plan items (.4)	1.40	2,100.00	2,940.00

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07/22/2024	KH18	Conduct advisory committee member interviews with official committee (.4); conference with UCC advisors regarding case issues and updates (.4); follow up review of matters discussed (.7)	1.50	2,300.00	3,450.00
07/22/2024	LK19	Call with Committee members and advisory committee candidate (0.4); prepare follow up notes for K. Pasquale regarding same (0.2); call with Committee advisors regarding 07/24 Committee meeting (0.4); prepare follow up notes to K. Pasquale regarding same (0.1)	1.10	985.00	1,083.50
07/23/2024	EG18	Review UCC advisor presentation documents for meeting (.4); participate in UCC meeting with advisory committee candidates (.8)	1.20	2,100.00	2,520.00
07/23/2024	FM7	Review UCC correspondence regarding meeting agenda	0.20	2,100.00	420.00
07/23/2024	GS13	Telephone conference with Committee regarding advisory committee members	0.80	1,835.00	1,468.00
07/23/2024	IS6	Attend part of Committee meeting with advisory committee candidates	0.50	1,395.00	697.50
07/23/2024	J12	Correspond with L. Koch re UCC meeting agenda	0.30	1,295.00	388.50
07/23/2024	KP17	Review plan issues and prepare outline for meeting with Committee and advisory committee candidates (.4); participate in meeting with Committee and advisory committee candidates (.8); call with committee member and K. Hansen re meeting follow up re advisory committee (.4); review and edit agenda for 7/24 Committee meeting (.1); review prior minutes and open inquiries to prepare for 7/24 Committee meeting (.3)	2.00	2,100.00	4,200.00

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07/23/2024	KH18	Continued advisory committee member interviews with official committee (.8); review advisory committee issues raised in interviews (.4); prepare follow up notes regarding candidates (.2); discussion with committee member and K. Pasquale regarding advisory committee (.4)	1.80	2,300.00	4,140.00
07/23/2024	LK19	Call with Committee members and advisory committee candidates (0.8); prepare follow up notes for K. Pasquale regarding same (0.2); draft agenda for 07/24 Committee meeting (0.2); correspond with K. Pasquale, FTI, and Jefferies regarding same (0.2); email Committee members regarding agenda and advisor presentations for 07/24 Committee meeting (0.3)	1.70	985.00	1,674.50
07/24/2024	EG18	Participate in UCC meeting (.4); post-meeting review of sale and token matters discussed (.2)	0.60	2,100.00	1,260.00
07/24/2024	FM7	Participate in UCC meeting	0.40	2,100.00	840.00
07/24/2024	GS13	Participate in Committee meeting (.4); follow up review of sale and plan matters discussed (.3); review related documents per Committee member questions (.2)	0.90	1,835.00	1,651.50
07/24/2024	KP17	Review case issues and prepare talking points for Committee meeting (.4); participate in Committee meeting (.4); call with C. Delo re advisory committee (.1)	0.90	2,100.00	1,890.00
07/24/2024	KH18	Participate in UCC meeting (.4); review plan-related issues and prepare notes on same for UCC meeting (.4)	0.80	2,300.00	1,840.00
07/24/2024	LK19	Attend and take minutes during UCC meeting (0.4); prepare follow up notes for I. Sasson regarding same (0.1)	0.50	985.00	492.50
07/25/2024	J12	Review emails with UCC re advisory committee	0.40	1,295.00	518.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/25/2024	KP17	Call with C. Delo re advisory committee (.2); emails with committee members re same (.2); emails with Committee re same (.2)	0.60	2,100.00	1,260.00
Subtotal: B150 Meetings of and Communications with Creditors			55.30		104,761.00

B162 Fee/Compensation Matters (Paul Hastings)

07/05/2024	LK19	Review May invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.6); correspond with G. Sasson and C. Edge regarding same (0.2)	0.80	985.00	788.00
07/08/2024	KAT2	Review and revise monthly fee request for May services (.2); correspond with L. Koch regarding same (.1)	0.30	1,120.00	336.00
07/08/2024	KP17	Review revised submission to fee examiner (.4); emails with G. Sasson re same (.1)	0.50	2,100.00	1,050.00
07/08/2024	LK19	Draft fee application for May services	0.60	985.00	591.00
07/08/2024	LK19	Revise letter response to fee examiner regarding fifth interim fee period (0.3); correspond with G. Sasson regarding same (0.2)	0.50	985.00	492.50
07/09/2024	LK19	Review monthly invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.3); revise fee examiner response letter regarding fifth interim fee period (0.2); review and prepare documents to be shared via FTP with fee examiner (0.4)	0.90	985.00	886.50
07/10/2024	LK19	Correspond with K. Hansen, E. Gilad, and G. Sasson regarding fee matters	0.30	985.00	295.50
07/11/2024	LK19	Correspond with Fee Examiner regarding documents in connection with letter report on fifth interim fee application	0.20	985.00	197.00

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07/11/2024	LK19	Review May invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.8); revise monthly fee application for May services (0.3)	1.10	985.00	1,083.50
07/12/2024	LK19	Revise eighteenth monthly fee application for May services (0.2); correspond with YCST, fee examiner, U.S. Trustee, and G. Sasson regarding filing of May invoice (0.3)	0.50	985.00	492.50
07/16/2024	KAT2	Correspond with L. Koch regarding rate and step increases under UST Appendix B	0.20	1,120.00	224.00
07/16/2024	LK19	Correspond with G. Sasson regarding fee matters	0.20	985.00	197.00
07/18/2024	KAT2	Prepare UST Appendix B disclosures for June services	0.20	1,120.00	224.00
07/18/2024	LK19	Review June invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets	1.90	985.00	1,871.50
07/23/2024	LK19	Draft nineteenth monthly fee application	0.40	985.00	394.00
07/25/2024	KAT2	Prepare insert to June fee request and correspond with L. Koch regarding same	0.20	1,120.00	224.00
07/25/2024	LK19	Correspond with C. Edge regarding fee matters	0.20	985.00	197.00
07/26/2024	LK19	Review June invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets (0.6); correspond with G. Sasson and C. Edge regarding same (0.2)	0.80	985.00	788.00
07/29/2024	LK19	Draft nineteenth monthly fee application	0.50	985.00	492.50
07/31/2024	LK19	Review June invoice to preserve privilege and confidentiality of litigation, venture, and investigation targets	0.80	985.00	788.00
Subtotal: B162 Fee/Compensation Matters (Paul Hastings)			11.10		11,612.50

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B166 Fee/Compensation Matters (Other Professionals)					
07/09/2024	KP17	Analyze renewed fee request by AHG professionals (through plan), prior fee documentation, prior dispute, and comps	1.30	2,100.00	2,730.00
Subtotal: B166 Fee/Compensation Matters (Other Professionals)			1.30		2,730.00
 B186 K5 Discovery					
07/01/2024	ECS1	Review documents in K5 defendants' discovery (2.1); prepare summary of findings regarding same (.3)	2.40	985.00	2,364.00
07/01/2024	JM63	Conduct K5 discovery review	2.40	985.00	2,364.00
07/02/2024	ECS1	Review documents in K5 defendants' discovery (.4); prepare summary of findings regarding same (.1)	0.50	985.00	492.50
07/02/2024	JM63	Conduct K5 discovery review	2.00	985.00	1,970.00
07/03/2024	ECS1	Review K5 discovery documents (1.9); prepare summary of findings regarding same (.3)	2.20	985.00	2,167.00
07/03/2024	KP17	Review recent K5 document review memos and cited documents	0.50	2,100.00	1,050.00
07/05/2024	ECS1	Review K5 discovery documents (1.9); prepare summary of findings regarding same (.2)	2.10	985.00	2,068.50
07/08/2024	JM63	Conduct K5 discovery review	3.50	985.00	3,447.50
07/09/2024	AY8	Conduct document review re K5 litigation	1.20	885.00	1,062.00
07/09/2024	ECS1	Review documents in K5 defendants' discovery (1.4); prepare summary of findings regarding same (.2)	1.60	985.00	1,576.00
07/09/2024	JM63	Conduct K5 discovery review (6.4); correspond with L. Koch and K. Pasquale re same (.1)	6.50	985.00	6,402.50
07/09/2024	KP17	Review recent K5 document review memos and key documents	0.60	2,100.00	1,260.00

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07/10/2024	AG29	Review K5 documents and draft summary of same	1.60	985.00	1,576.00
07/10/2024	ECS1	Review K5 discovery documents (1.8); prepare summary of findings regarding same (.2)	2.00	985.00	1,970.00
07/10/2024	JM63	Conduct K5 document review (3.7); correspond with K. Pasquale re same (.1)	3.80	985.00	3,743.00
07/10/2024	KP17	Review additional K5 summaries and cited documents	0.80	2,100.00	1,680.00
07/11/2024	KC27	Review K5 documents in database	0.80	985.00	788.00
07/12/2024	AG29	Review K5 documents and draft summary of same (.6); correspond with K. Pasquale and L. Koch regarding same (.1)	0.70	985.00	689.50
Subtotal: B186 K5 Discovery			35.20		36,670.50

B188 Examiner Matters

07/11/2024	KP17	Call with D. Lowenthal re examiner's fees	0.10	2,100.00	210.00
Subtotal: B188 Examiner Matters			0.10		210.00

B191 General Litigation

07/01/2024	IS6	Review proposed 3010 settlement agreement and related declarations	1.40	1,395.00	1,953.00
07/01/2024	KP17	Analyze additional [3010] documents	2.30	2,100.00	4,830.00
07/01/2024	LK19	Analyze case law and statutory authority regarding section 510 equitable subordination (1.5); prepare memo to K. Pasquale regarding same (0.2)	1.70	985.00	1,674.50
07/01/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00

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07/02/2024	KP17	Analyze Celsius filings re preference claims (.7); analyze potential customer class action issues re Kavuri customer property (1.6)	2.30	2,100.00	4,830.00
07/05/2024	LK19	Analyze MDL plaintiffs' objection to interim fee requests (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.1)	0.30	985.00	295.50
07/08/2024	IS6	Analyze 3010 allegations and background documents in advance of committee meeting	3.20	1,395.00	4,464.00
07/08/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
07/09/2024	IS6	Conference with K. Pasquale re avoidance actions (.2); analyze GGC decision, standing issues, and related caselaw (1.8)	2.00	1,395.00	2,790.00
07/09/2024	JI2	Review schedule of small claim settlements	0.40	1,295.00	518.00
07/09/2024	KP17	Conference with I. Sasson re avoidance actions (.2); conference with L. Koch re customer class action issues (.3)	0.50	2,100.00	1,050.00
07/09/2024	LK19	Conference with K. Pasquale regarding customer class claims issues (0.3); conduct legal and factual analysis regarding same (0.4)	0.70	985.00	689.50
07/10/2024	KP17	Emails with K. Hansen re 3010 settlement agreement and related update from debtors	0.20	2,100.00	420.00
07/10/2024	KH18	Correspond with K. Pasquale re 3010 settlement agreement	0.20	2,300.00	460.00
07/10/2024	LK19	Analyze FTX Europe issues (0.3); prepare memo re same for G. Sasson (0.2)	0.50	985.00	492.50
07/12/2024	KP17	Analyze insider and equitable subordination issues	1.30	2,100.00	2,730.00
07/14/2024	LK19	Analyze case law and statutory authority regarding certification of classes in bankruptcy	1.50	985.00	1,477.50

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07/15/2024	LK19	Legal and factual analysis regarding class action certification in bankruptcy (0.4); prepare memo to K. Pasquale regarding findings on same (0.5)	0.90	985.00	886.50
07/15/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); prepare weekly update for working group re same (.2)	0.40	565.00	226.00
07/16/2024	IS6	Analyze issues and documents re proposed Phala and Paxos settlement	0.60	1,395.00	837.00
07/16/2024	KP17	Review and comment debtors' draft settlement agreements, rule 9019 motions, and underlying agreements re [Paxos; Phala] (2.2); review memo and cited precedent re proposed Kavuri class action (1.6)	3.80	2,100.00	7,980.00
07/22/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); review recent filings and prepare weekly update for working group re same (.2)	0.40	565.00	226.00
07/23/2024	KP17	Review as-filed Phala Ltd. rule 9019 motion	0.20	2,100.00	420.00
07/24/2024	KP17	Review Binance and BAM motions to dismiss in MDL proceedings	0.80	2,100.00	1,680.00
07/29/2024	KP17	Analyze MDL plaintiffs' objection to stay motion and cited precedent (2.2); analyze debtors' reply request in MDL (.3)	2.50	2,100.00	5,250.00
07/29/2024	ML30	Weekly Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.2); update working group re same (.2)	0.40	565.00	226.00
07/30/2024	GS13	Analyze objection regarding customer property issue (1.2); telephone conference with K. Pasquale, L. Koch, I. Sasson, and M. Lunn regarding same (.5); review orders regarding same (.7)	2.40	1,835.00	4,404.00
07/30/2024	IS6	Call with Young Conaway, K. Pasquale, G. Sasson, and L. Koch re MDL plaintiffs' objection to monthly fee applications	0.50	1,395.00	697.50

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07/30/2024	KP17	Analyze MDL plaintiffs' objections to May professional fees (.6); call with R. Poppiti, M. Lunn (YCST), L. Koch, G. Sasson, and I. Sasson re same (.5); follow up conference with L. Koch regarding same (.2)	1.30	2,100.00	2,730.00
07/30/2024	KP17	Review MDL plaintiffs' opposition to S&C motion to dismiss (in MDL)	0.60	2,100.00	1,260.00
07/30/2024	LK19	Conference with K. Pasquale, G. Sasson, I. Sasson, and YCST regarding MDL plaintiffs' objection to professional fee applications (0.5); follow up discussion with K. Pasquale regarding same (0.2)	0.70	985.00	689.50
07/31/2024	KP17	Draft response to MDL plaintiffs' customer property fee objection (2.2); emails with YCST re same (.2)	2.40	2,100.00	5,040.00
07/31/2024	LK19	Review omnibus response to MDL plaintiffs' claims re: interim fee applications	0.20	985.00	197.00
Subtotal: B191 General Litigation			37.40		61,876.00

B210 Business Operations

07/08/2024	LK19	Draft minutes for 06/26 Committee meeting	0.70	985.00	689.50
07/09/2024	KP17	Review and revise Committee meeting minutes	0.10	2,100.00	210.00
07/09/2024	LK19	Revise minutes from 06/26 Committee meeting per K. Pasquale comments	0.20	985.00	197.00
07/22/2024	LK19	Draft minutes of 07/10 Committee meeting	0.80	985.00	788.00
07/23/2024	LK19	Revise minutes for 07/10 committee meeting	0.20	985.00	197.00
Subtotal: B210 Business Operations			2.00		2,081.50

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B240 Tax Issues					
07/05/2024	GS15	Review and comment on draft tax Q&A for Kroll site	0.70	1,850.00	1,295.00
07/05/2024	NKW1	Review and revise tax-related Q&A for customers from S&C (.6); correspond with G. Silber regarding the same (.2)	0.80	985.00	788.00
07/09/2024	GS15	Review and comment on draft tax Q&A for Kroll site	0.60	1,850.00	1,110.00
07/10/2024	GS15	Review and comment on draft tax Q&A for Kroll site (1.1); call with S. Joffe (FTI) re same (.6)	1.70	1,850.00	3,145.00
07/10/2024	NKW1	Review and comment on edits to tax Q&A for customers	0.30	985.00	295.50
07/11/2024	GS15	Review and comment on draft tax Q&A for Kroll site	0.30	1,850.00	555.00
07/12/2024	NKW1	Correspond with G. Silber and FTI Consulting regarding edits to tax-related Q&A for customers	0.30	985.00	295.50
Subtotal: B240 Tax Issues			4.70		7,484.00
B261 Investigations					
07/24/2024	KP17	Review updates on Rule 2004 requests re 2009, 2003, and 1007	0.50	2,100.00	1,050.00
Subtotal: B261 Investigations			0.50		1,050.00
B310 Claims Administration and Objections					
07/02/2024	KP17	Review debtors' 54-62 omnibus claims objections (.6); emails with L. Koch and FTI re same (.2)	0.80	2,100.00	1,680.00

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07/02/2024	LK19	Analyze Debtors' ninth round of omnibus claim objections (54th through 62nd) (0.5); correspond with K. Pasquale and M. Gray (FTI) regarding same (0.2)	0.70	985.00	689.50
07/08/2024	IS6	Review Debtors' objection to Three Arrows claim and underlying claim and claim documents	1.30	1,395.00	1,813.50
07/08/2024	KP17	Analyze debtors' objections to Celsius proofs of claim (.8); analyze debtors' objection to Three Arrows proof of claim (.4)	1.20	2,100.00	2,520.00
07/09/2024	IS6	Further analyze Debtors' objections to Celsius and Three Arrows claims	1.20	1,395.00	1,674.00
07/09/2024	KP17	Continue analysis of Celsius claims issues and underlying documents (1.3); review MAPS notice of appeal (.1); analyze appeal issues and potential cross-appeal (.5); review small claims settlement notice (.2)	2.10	2,100.00	4,410.00
07/09/2024	LK19	Correspond with K. Pasquale regarding digital claim estimation appeal (0.2); analyze digital claim estimation order appeal issues (0.4)	0.60	985.00	591.00
07/10/2024	J12	Analyze Debtors' objection to Celsius claim (.8); analyze Debtors' objection to Three Arrows claim (.9); draft joinders to Debtors' objections to Celsius and Three Arrows claims (1.6)	3.30	1,295.00	4,273.50
07/10/2024	KP17	Analyze potential challenges to SRM based claims	1.90	2,100.00	3,990.00
07/10/2024	KP17	Review debtors' objection to SC30 claim (.3); review debtors' objection to Cal Bears claim (.2); review debtors' objection to ICC claims (.3); review debtors' objection to North Field claim (.4)	1.20	2,100.00	2,520.00
07/10/2024	KP17	Review bankruptcy court decision and cited record re MAPS digital claim estimation	0.80	2,100.00	1,680.00
07/11/2024	J12	Correspond with R. Poppiti re claims objection joinders (.2); revise drafts of same (.6)	0.80	1,295.00	1,036.00

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07/11/2024	KP17	Analyze debtors' claim objection re Mashinsky (.5); analyze debtors' claim objection re Kayamori (.4); analyze debtors' claim objection re Melamed (.3); analyze debtors' claim objection re IPV (.2); analyze debtors' claim objection re Artz (.2); analyze debtors' claim objection re Shan (.2); review draft Committee joinders to Celsius and Mashinsky claim objections (.2)	2.00	2,100.00	4,200.00
07/11/2024	LK19	Analyze caselaw and facts regarding claims allowance issues (0.3); prepare summary of findings for K. Pasquale (0.1)	0.40	985.00	394.00
07/12/2024	GS13	Review and comment on claims analysis update (.9); emails with J. Iaffaldano regarding same (.2)	1.10	1,835.00	2,018.50
07/12/2024	IS6	Review latest claim objections for UCC interests	0.40	1,395.00	558.00
07/12/2024	KP17	Analyze state government claims re SRM	0.80	2,100.00	1,680.00
07/15/2024	KP17	Analyze Celsius' complaint v. Mashinsky re Celsius and Mashinsky claims litigation against the debtors (1.4); review database documents re same (1.3); review CAR motion to dismiss adversary proceeding (.6)	3.30	2,100.00	6,930.00
07/16/2024	KP17	Review claims reconciliation deck (.2); review LayerZero rule 3018 motion (.5); review additional Celsius documents re claims objection (.8)	1.50	2,100.00	3,150.00
07/17/2024	KP17	Analyze documents and information re insider and employee claims (1.8); review customers' objections to 50th omnibus claims objections (.8)	2.60	2,100.00	5,460.00
07/17/2024	KP17	Review standing order re MAPS appeal (.2); conference with L. Koch re same (.2)	0.40	2,100.00	840.00
07/17/2024	LK19	Conference with K. Pasquale regarding standing order related to MAPS appeal and related case law	0.20	985.00	197.00
07/18/2024	KP17	Continue analysis of certain insider claims	1.60	2,100.00	3,360.00
07/23/2024	EG18	Review MAPS appeal papers regarding claim estimation issues	0.20	2,100.00	420.00

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07/23/2024	KP17	Review recently filed responses to claims objections	0.40	2,100.00	840.00
07/23/2024	KP17	Review MAPS issues on appeal (.2); continue analysis of insider claims and related documents (1.4)	1.60	2,100.00	3,360.00
07/24/2024	KP17	Emails with FTI re digital assets ruling (.2); analyze creditor inquiry re same (.8)	1.00	2,100.00	2,100.00
07/24/2024	LK19	Correspond with K. Pasquale and M. Diodato (FTI) regarding estimation of claims based on digital assets	0.10	985.00	98.50
07/26/2024	EG18	Further review MAPS appeal papers regarding claim estimation issues	0.30	2,100.00	630.00
07/26/2024	KP17	Analyze debtors' objection to ICC Business claim	0.30	2,100.00	630.00
07/30/2024	EG18	Review claims deck from debtors	0.20	2,100.00	420.00
07/30/2024	KP17	Analyze BlockFi claim buyer's letter and backup re contract interest (1.6); review debtors' objection to LayerZero rule 3018 motion (.4)	2.00	2,100.00	4,200.00
Subtotal: B310 Claims Administration and Objections			36.30		68,363.50

B320 Plan and Disclosure Statement (including Business Plan)

07/01/2024	FM7	Review FTI correspondence regarding distribution agent overview	0.30	2,100.00	630.00
07/01/2024	KP17	Analyze debtors' updated distribution agent deck (.6); emails with FTI re same (.2)	0.80	2,100.00	1,680.00
07/01/2024	KH18	Analyze CAC issues and membership	0.30	2,300.00	690.00
07/02/2024	EG18	Analyze plan documents and comment on open issues	0.50	2,100.00	1,050.00
07/02/2024	EG18	Analyze plan distribution agent documents provided by debtors	0.90	2,100.00	1,890.00

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07/02/2024	KF6	Analyze regulatory issues in documents related to potential distribution agents (1.1); correspond with LK Greenbacker regarding the same (.1); conference with LK Greenbacker regarding the same (.2)	1.40	985.00	1,379.00
07/02/2024	KP17	Call with K. Hansen and prospective advisory committee candidate re advisory committee (1.0); review qualifications for advisory committee candidates (.9)	1.90	2,100.00	3,990.00
07/02/2024	KH18	Further analyze CAC issues and membership (.4); call with K. Pasquale and prospective CAC candidate regarding membership and duties (1.0)	1.40	2,300.00	3,220.00
07/02/2024	LED	Review regulatory matters related to distribution agents (.5); attend call with K. Fedler regarding same (.2)	0.70	1,590.00	1,113.00
07/03/2024	EG18	Analyze plan matters, revised plan documents, and related comments	1.70	2,100.00	3,570.00
07/03/2024	KP17	Analyze distribution agent agreement precedent (1.2); analyze plan administration agreement precedent (.8)	2.00	2,100.00	4,200.00
07/03/2024	KP17	Conference with K. Hansen re Advisory Committee issues (.2); emails with AHG re same (.2)	0.40	2,100.00	840.00
07/03/2024	KH18	Analyze CAC issues and membership (.9); discussion with K. Pasquale regarding same (.2)	1.10	2,300.00	2,530.00
07/05/2024	KH18	Review issues regarding CAC composition and qualifications	0.30	2,300.00	690.00
07/07/2024	KH18	Discussions with CAC interviewee (.5); review issues regarding CAC selection (.5)	1.00	2,300.00	2,300.00
07/08/2024	IS6	Review plan supplement and related deadlines (.5); review documents and issues regarding creditor advisory board (.4)	0.90	1,395.00	1,255.50
07/08/2024	KP17	Review pertinent precedent re plan supplement	1.70	2,100.00	3,570.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/08/2024	KH18	Discussions with candidates regarding CAC membership and duties (1.0); analyze indemnification issues for CAC (1.1)	2.10	2,300.00	4,830.00
07/09/2024	KH18	Continued CAC potential member discussions and vetting	0.90	2,300.00	2,070.00
07/10/2024	KH18	Continue vetting CAC members	0.80	2,300.00	1,840.00
07/10/2024	NKW1	Review tax comments to disclosure statement (.4); correspond with G. Silber regarding same (.1)	0.50	985.00	492.50
07/11/2024	KP17	Analyze solicitation issue, plan ballots and notice (1.8); review recovery analysis re CFTC settlement terms (.8)	2.60	2,100.00	5,460.00
07/12/2024	KP17	Conference with K. Hansen re Advisory Committee issues (.3); analyze debtors' CFTC rule 9019 plan settlement motion (1.1)	1.40	2,100.00	2,940.00
07/12/2024	KH18	Discussions with K. Pasquale regarding CAC members	0.30	2,300.00	690.00
07/14/2024	KH18	Correspond with K. Pasquale on advisory committee and J. Ray input on same (.4); consider and comment on same (.6)	1.00	2,300.00	2,300.00
07/15/2024	IS6	Analyze rule 9019 CFTC settlement and related implications	1.60	1,395.00	2,232.00
07/15/2024	JI2	Review CFTC settlement (1.1); correspond with K. Catalano and K. Pasquale re same (.1)	1.20	1,295.00	1,554.00
07/16/2024	BK12	Review and comment on advisory committee NDA (0.6); correspond with K. Pasquale re: same (0.2); follow-up analysis of NDA issues for advisory committee (0.3)	1.10	1,835.00	2,018.50
07/16/2024	KP17	Review and revise debtors' draft NDAs for Advisory Committee	0.40	2,100.00	840.00
07/16/2024	KH18	Follow up analysis of CAC issues	1.00	2,300.00	2,300.00
07/17/2024	EG18	Analyze and comment on distribution agent documents (0.4); review plan updates (0.2)	0.60	2,100.00	1,260.00
07/17/2024	GS13	Review advisory committee terms in plan (.6); review CVs for potential members (.4); emails with K. Pasquale regarding same (.2)	1.20	1,835.00	2,202.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/17/2024	KH18	Analyze solicitation related issues and case law	0.60	2,300.00	1,380.00
07/18/2024	EG18	Analyze and comment on open plan issues list for Debtors	0.80	2,100.00	1,680.00
07/18/2024	KP17	Emails and calls with advisory committee candidates re potential appointment (1.4); review draft modifications to Bahamas agreement re plan (.5)	1.90	2,100.00	3,990.00
07/19/2024	EG18	Review advisory committee correspondence from K. Pasquale (0.3); review and comment on advisory committee issues (0.3)	0.60	2,100.00	1,260.00
07/19/2024	LK19	Correspond with K. Pasquale regarding advisory committee member interviews	0.10	985.00	98.50
07/20/2024	IS6	Review and comment on revised Bahamas settlement agreement	0.70	1,395.00	976.50
07/20/2024	KP17	Analyze markup of Bahamas JOL master agreement	0.80	2,100.00	1,680.00
07/22/2024	KP17	Analyze advisory committee candidate issues per Committee inquiries (1.3); analyze recovery issues re SRF/CFTC settlement (.8)	2.10	2,100.00	4,410.00
07/23/2024	KP17	Call with S. Simms and K. Hansen re advisory committee candidates	0.20	2,100.00	420.00
07/23/2024	KH18	Call with K. Pasquale and S. Simms re advisory committee candidates	0.20	2,300.00	460.00
07/24/2024	KP17	Emails with E. Broderick re advisory committee (.3); emails and calls with advisory committee candidates re service (.8)	1.10	2,100.00	2,310.00
07/25/2024	EG18	Review and comment on Coinbase distribution services agreement	0.60	2,100.00	1,260.00
07/25/2024	FM7	Review draft Coinbase distribution services agreement	0.20	2,100.00	420.00
07/25/2024	KP17	Review draft distribution agreement (.6); email with LK Greenbacker re same (.2)	0.80	2,100.00	1,680.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/25/2024	LK19	Analyze distribution agent proposal (0.3); summarize same for K. Pasquale and LK Greenbacker (0.1)	0.40	985.00	394.00
07/26/2024	FM7	Review plan recovery analysis from debtors	0.30	2,100.00	630.00
07/26/2024	LK19	Review plan recovery analysis provided by Debtors (0.2); summarize same for K. Hansen, K. Pasquale, E. Gilad, and G. Sasson (0.2)	0.40	985.00	394.00
07/30/2024	EG18	Review and comment on plan supplement and related documents	0.70	2,100.00	1,470.00
07/30/2024	FM7	Review plan administration agreement (0.3); review liquidating trust agreement (0.3); review plan supplement (0.4)	1.00	2,100.00	2,100.00
07/30/2024	GS13	Review and comment on plan admin agreement (1.6); telephone conference with J. Iaffaldano regarding same and liquidating trust agreement (.2)	1.80	1,835.00	3,303.00
07/30/2024	IS6	Review and comment on plan supplement documents	0.50	1,395.00	697.50
07/30/2024	JI2	Review plan administrator agreement (2.1); review liquidating trust agreement (2.4); call with G. Sasson re same (.2); correspond with R. Poppiti (YCST) re same (.2)	4.90	1,295.00	6,345.50
07/30/2024	KP17	Analyze draft plan admin agreement (.5); analyze liquidating trust agreement (2.4)	2.90	2,100.00	6,090.00
07/30/2024	LED	Correspond with C. Daniel regarding distribution agreement considerations	0.30	1,590.00	477.00
07/31/2024	EG18	Review and comment on plan administration agreement and liquidating trust agreement	3.10	2,100.00	6,510.00
07/31/2024	GS13	Further analyze and comment on plan admin agreement (1.6); review precedent regarding same (.5); telephone conference with J. Iaffaldano regarding same and liquidating trust agreement (.3)	2.40	1,835.00	4,404.00
07/31/2024	IS6	Review liquidation trust agreement	1.00	1,395.00	1,395.00

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<u>Date</u>	<u>Initials</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
07/31/2024	JI2	Review and revise plan administration agreement (1.0); review liquidating trust agreement (1.7); call with G. Sasson re same (.3)	3.00	1,295.00	3,885.00
07/31/2024	KP17	Review debtors' draft notice of plan supplement (.3); emails with FTI re revised recovery analysis inputs (.8)	1.10	2,100.00	2,310.00
Subtotal: B320 Plan and Disclosure Statement (including Business Plan)			68.50		130,056.50
Total			419.80		674,576.50

Timekeeper Summary

<u>ID</u>	<u>Timekeeper Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
KH18	Kris Hansen	Partner	29.90	2,300.00	68,770.00
KP17	Ken Pasquale	Partner	114.40	2,100.00	240,240.00
FM7	Frank Merola	Partner	12.70	2,100.00	26,670.00
EG18	Erez Gilad	Partner	24.70	2,100.00	51,870.00
BK12	Brian Kelly	Partner	5.60	1,835.00	10,276.00
GS13	Gabe Sasson	Partner	46.20	1,835.00	84,777.00
GS15	Gary Silber	Of Counsel	4.70	1,850.00	8,695.00
LED	Lauren-Kelly E. D. Greenbacker	Of Counsel	1.00	1,590.00	1,590.00
IS6	Isaac Sasson	Of Counsel	22.80	1,395.00	31,806.00
KAT2	Katherine A. Traxler	Of Counsel	0.90	1,120.00	1,008.00
TS21	Tess Sadler	Associate	4.10	1,365.00	5,596.50
JI2	Jack Iaffaldano	Associate	25.00	1,295.00	32,375.00
KC27	Kristin Catalano	Associate	7.60	1,185.00	9,006.00
KC27	Kristin Catalano	Associate	0.80	985.00	788.00
LM20	Lanie Miliotes	Associate	2.30	985.00	2,265.50
LK19	Leonie Koch	Associate	42.30	985.00	41,665.50
NKW1	Nicole K. Wong	Associate	1.90	985.00	1,871.50

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AG29	Angelika S. Glogowski	Associate	2.30	985.00	2,265.50
ECS1	Ezra C. Sutton	Associate	10.80	985.00	10,638.00
KF6	Kayla Fedler	Associate	1.40	985.00	1,379.00
JM63	Jillian A. McMillan	Associate	18.20	985.00	17,927.00
AY8	Annie (Xue) Yu	Associate	1.20	885.00	1,062.00
ML30	Mat Laskowski	Paralegal	39.00	565.00	22,035.00

Costs incurred and advanced

<u>Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
06/30/2024	Lexis/On Line Search - Courtlink Use - Charges for June, 2024; xxx666xxx			1.75
07/01/2024	Lexis/On Line Search			48.69
07/01/2024	Computer Search (Other)			0.18
07/02/2024	Taxi/Ground Transportation - Leonie Koch; 06/25/2024; Return train to New York, NY from Delaware after FTX disclosure statement hearing.			354.00
07/02/2024	UnitedLex Invoices - Unitedlex Corp, Invoice# 104001018 Dated 07/02/24, UnitedLex – DSAI June 2024 Charges – Outside Professional Services			89,160.84
07/02/2024	Computer Search (Other)			0.18
07/03/2024	Lexis/On Line Search			97.38
07/03/2024	Computer Search (Other)			0.09
07/03/2024	Computer Search (Other)			0.36
07/04/2024	Computer Search (Other)			0.36
07/05/2024	Computer Search (Other)			0.18
07/05/2024	Computer Search (Other)			0.54
07/08/2024	Computer Search (Other)			0.18
07/09/2024	Computer Search (Other)			0.36
07/09/2024	Computer Search (Other)			2.70
07/10/2024	Computer Search (Other)			5.58
07/11/2024	Computer Search (Other)			0.18
07/12/2024	Computer Search (Other)			0.18
07/14/2024	Lexis/On Line Search			16.24

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07/14/2024	Lexis/On Line Search	16.91
07/15/2024	Local - Mileage - Isaac Sasson; 06/25/2024; mileage expense in connection with travel to/from Delaware/New Jersey for client hearing	142.71
07/15/2024	Computer Search (Other)	0.18
07/16/2024	Computer Search (Other)	0.36
07/17/2024	Lexis/On Line Search	146.08
07/17/2024	Computer Search (Other)	0.18
07/18/2024	Computer Search (Other)	3.15
07/19/2024	Taxi/Ground Transportation - Ken Pasquale; 06/25/2024; train fare expense in connection with return travel home from Wilmington, DE after client hearing	240.00
07/19/2024	Taxi/Ground Transportation - Ken Pasquale; 06/25/2024; From/To: Home/Hearing ; Service Type: Uber; taxi expense for car ride for K. Pasquale and L. Koch to Wilmington, DE for client hearing	613.86
07/19/2024	Computer Search (Other)	0.18
07/22/2024	Computer Search (Other)	0.18
07/23/2024	Westlaw	74.32
07/23/2024	Computer Search (Other)	0.09
07/24/2024	Computer Search (Other)	0.09
07/25/2024	Computer Search (Other)	7.47
07/26/2024	Computer Search (Other)	0.63
Total Costs incurred and advanced		\$90,936.36
Current Fees and Costs		\$765,512.86
Total Balance Due - Due Upon Receipt		\$765,512.86

EXHIBIT B**Expense Summary for the Fee Period**

Category	Amount
Computer Search	\$424.95
Mileage	\$142.71
Taxi/Ground Transportation	\$1,207.86
Outside Professional Services	\$89,160.84
TOTAL:	\$90,936.36